

COUNTY OF FAIRFAX, VIRGINIA  
FAIRFAX COUNTY PUBLIC SCHOOLS  
GENERAL FUND

Exhibit K-2

**Schedule of Revenues and Expenditures - Budget and Actual (Budget Basis)**

For the fiscal year ended June 30, 2000

	Budget	Actual	Variance
<b>Revenues:</b>			
Intergovernmental	\$ 313,226,983	311,233,435	(1,993,548)
Charges for services	3,637,783	4,235,208	597,425
Revenue from use of money and property	1,336,300	1,620,405	284,105
Recovered costs	22,396,803	22,396,803	-
Other	2,893,814	3,141,213	247,399
Total revenues	343,491,683	342,627,064	(864,619)
<b>Expenditures:</b>			
Current:			
Education	1,300,912,190	1,248,657,363	52,254,827
Total expenditures	1,300,912,190	1,248,657,363	52,254,827
<b>Excess (deficiency) of revenues over (under) expenditures</b>	(957,420,507)	(906,030,299)	51,390,208
<b>Other financing sources (uses):</b>			
Operating transfers in from Primary Government	897,412,605	897,412,605	-
Operating transfers out	(21,399,491)	(21,399,491)	-
Total other financing sources (uses)	876,013,114	876,013,114	-
<b>Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses</b>	\$ (81,407,393)	(30,017,185)	51,390,208

See accompanying notes to financial statements.